

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP540- Washington County Regional Medical Center**

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	22,990,778										
Outpatient Gross Patient Revenue	22,627,776										
Per Part C, 1. Financial Table		11,499,522	4,714,004	6,013,935	0	3,008,832			115,256		
Per Part E, 1. Indigent and Charity Care							700,625	127,818			
<b>Totals per HFS</b>	<b>45,618,554</b>	<b>11,499,522</b>	<b>4,714,004</b>	<b>6,013,935</b>	<b>0</b>	<b>3,008,832</b>	<b>700,625</b>	<b>127,818</b>	<b>115,256</b>	<b>26,179,992</b>	<b>19,438,562</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	9,324,085									5,909,743	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	3,382,821									134,991	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance Service	1,088,547									383,489	
> Home Medical Equip	68,126									82,577	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>13,863,579</b>									<b>6,510,800</b>	<b>7,352,779</b>
<b>Total Per Form</b>	<b>59,482,133</b>									<b>32,690,792</b>	<b>26,791,341</b>
<b>Total Per Financial Statements</b>	<b>59,482,133</b>										<b>26,791,341</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).

(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.